

CASH SUMMARY REPORT FOR CITY OF BLAIR

From 08/01/2026 to 08/31/2026

FUNDS: 80, 81

Fund Description

	Beginning Balance 08/01/2026	Total Debits	Total Credits	Ending Balance 08/31/2026
80 AIRPORT FUND	(699,614.93)	840,421.86	703,604.32	(562,797.39)
81 AIRPORT DEBT SERVICE FUND	312,908.77	4,864.75	0.00	317,773.52
REPORT TOTALS:	<u>(386,706.16)</u>	<u>845,286.61</u>	<u>703,604.32</u>	<u>(245,023.87)</u>